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CONFIRMATION NO. 8518

| SERIAL NUMBER | FILING or 371(c) DATE | CLASS | GROUP ART UNIT | ATTORNEY DOCKET NO. |
|---------------|--------------------------|-------|----------------|---------------------|
| 09/655,929 | 09/06/2000 RULE | 705 | 3684 | 8224.003.NPUS00 |

APPLICANTS

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Yes NN

** CONTINUING DATA *****

This appln claims benefit of 60/152,702 09/07/1999

** FOREIGN APPLICATIONS *****

** IF REQUIRED, FOREIGN FILING LICENSE GRANTED *** SMALL ENTITY **

10/18/2000

| Foreign Priority claimed | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <input type="checkbox"/> Met after Allowance | STATE OR COUNTRY | SHEETS | TOTAL CLAIMS | INDEPENDENT CLAIMS |
|--------------------------------|---|--|------------------|--------|--------------|--------------------|
| 35 USC 119(a-d) conditions met | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | NN Initials | NY | 18 | 24 4 | 10 4 |

ADDRESS

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TITLE

Method and system for determining, contracting to exchange, and accounting for matched sets of offsetting cash flows

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|-----------------------------------|---|--|
| FILING FEE RECEIVED 654 | FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following: | <input type="checkbox"/> All Fees |
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